



**City of Annapolis**  
**Office of the City Clerk**  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from September 9, 2013 to October 6, 2013

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

<u>Cohen for Mayor</u>	<u>Mayor</u>	<u>2</u>
Name of candidate or committee as filed with the election office	Office	Ward
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC Bank</u>	<u>5556117223</u>

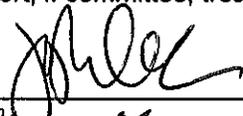
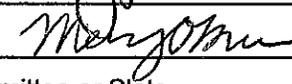
Transaction period from: September 9, 2013 to October 6, 2013  
 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>\$10,606.33</u>
2. Receipts from Schedule 1, column 4		<u>\$14,110.00</u>
3. Proceeds from Schedule 2, column 4		<u>\$0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$24,716.33</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$19,904.98</u>
Column 4		<u>\$0</u>
Column 5		<u>\$0</u>
6. Total disbursements	\$	<u>\$19,904.98</u>
7. Cash balance – end of transaction period (Subtract line 6 from line 4)		<u>\$4,811.35</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>\$613.32</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate  Date 10/8/13  
 Treasurer  Date 10/7/13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
9/9/2013	Milissa Murray 8 Thompson St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
9/9/2013	Margaret Balacki 865 Rudder Way Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
9/10/2013	Zymotic, LTD. T/A Zachary's 100 Main St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	32588	\$200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
9/10/2013	Edmund Heffernan 145 Overlook Dr. Queenstown, MD 21658	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$75
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				75
9/10/2013	Jeffrey Jacobson 3 Moonspun Ct Pikesville, MD 21208	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$1,000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
9/11/2013	Friends of Chris Trumbauer P.O. Box 5706 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
9/12/2013	Sandra Cohen 128 Lafayette Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1553	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000

Total this page \$2,925



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
9/12/2013	Wilford Scott 308 Carriage Run Rd Annapolis, MD 21403	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					325
		Code * Ticket price Cash					
9/12/2013	Denise Worthen 65 Southgate Ave Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
		Code * Ticket price Cash					
9/13/2013	Joseph Danek 2981 Friends Rd Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
		Code * Ticket price Cash					
9/13/2013	Sarah Elfreth 1 E. Chase Street Apt. 702 Baltimore, MD 21202	C		Check #	PayPal	\$40	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					40
		Code * Ticket price Cash					
9/14/2013	James Granger 1606 Cedar Park Rd Annapolis, MD 21401	C		Check #	PayPal	\$75	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					125
		Code * Ticket price Cash					
9/14/2013	Andrew Pantelis 87 Southgate Avenue Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
		Code * Ticket price Cash					
9/15/2013	Cathlyn Farrow Collins 1195 Bay Highlands Dr Annapolis, MD 21403	C		Check #	1471	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					725
		Code * Ticket price Cash					

Total this page \$565



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
9/15/2013	Yiannes Kacoyianni 1237 Tyler Ave Annapolis, MD 21403	C		Check #	1496	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1357
9/15/2013	A. Reza Jafari 10 Little Harbor Way Annapolis, MD 21403	C		Check #	1593	\$75	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1575
9/15/2013	Joseph Cohen 128 Lafayette Ave Annapolis, MD 21401	C		Check #	173	\$75	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					225
9/15/2013	Hope A Schroeder and Norman Donald Schroeder 210 Claude St Annapolis, MD 21401	C		Check #	2002	\$75	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					125
9/15/2013	Cheryl A. Menke 1837 Baltimore & Annapolis Blvd Annapolis, MD 21409	C		Check #	2058	\$35	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					35
9/15/2013	Frederick John Kissel or Mildred Lee Finney 717 Warren Dr. Annapolis, MD 21403	C		Check #	238	\$75	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					950
9/15/2013	Michael G Miller and Cheryl E Miller 2698 Willow Hill Rd Annapolis, MD 21403	C		Check #	5563	\$80	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					80

Total this page \$915



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9/15/2013	Gail E. Smith 320 Halsey Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6387	\$40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				640
9/15/2013	Ronald H. Jarashow and Nancy M. Jarashow 294 Locust Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8164	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1225
9/15/2013	Carol A. Borum 13 Silverwood Circle #11 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	8552	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
9/15/2013	Curtis Warren 7320 Race Rd Hanover, MD 21076	Code *	Ticket price	Cash		
		C		Check #	Cash	\$30
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				30
9/15/2013	Nicholas Berry 517 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Cash	\$40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1390
9/15/2013	Timothy Mark Mennuti 16 Bristol Dr Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	\$40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				90
9/15/2013	Vincent Leggett 3436 Cohasset Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Cash	\$20
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				20

Total this page \$320



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9/15/2013	Steve and Dore Lebowitz 1702 Cedar Park Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	\$80
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				160
9/15/2013	Richard Fraenkel 302 Meares Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	\$40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
9/15/2013	Elise Handelman 600 First Street Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
9/15/2013	Morgan Cohen 20 Brattle Pl Arlington, MA 0	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$75
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				75
9/15/2013	Mary Giannini 656 Severn Road Severna Park, MD 21146	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
9/15/2013	Everett Santos 576 Laurel Road Riva, MD 0	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$75
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				75
9/17/2013	Abigail Diehl 756 Warren Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	\$250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250

Total this page \$660



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### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
9/17/2013	Friends of Sheila Finlayson 1802 Copeland St Apt 10 Annapolis, MD 21401	C		Check #	766	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500
9/18/2013	William Hess 39 Windwhisper Ln Annapolis, MD 21403	C		Check #	PayPal	\$20	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					20
9/19/2013	Arthur Edwards Jr 21 Southgate Ave Annapolis, MD 21401	C		Check #	PayPal	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1500
9/20/2013	Joseph Tomassoni 1620 Poplar Ave Annapolis, MD 21401	C		Check #	PayPal	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					50
9/25/2013	Maryland District 30 Democratic Club, Inc. PO Box 3164 Annapolis, MD 21403	C		Check #	1175	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500
9/26/2013	Corinne Irwin 137 Porter Drive Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					450
9/26/2013	Julia Judish 6408 30th St N Arlington, VA 22207	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					200

Total this page \$1770



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
9/26/2013	Eugene Peterson 3534 Rippling Way Laurel, MD 20724	C		Check #	PayPal	\$30	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					255
9/30/2013	Baldwin Kagan & Gormley, LLC 112 West St Annapolis, MD 21401	C		Check #	005400	\$1,400	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					2500
9/30/2013	Image Power Inc. 95 West St Annapolis, MD 21401	C		Check #	344	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					525
9/30/2013	Peter Sheils 120 Archwood Ave Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/1/2013	McCarthy for Annapolis 191 Prince George St. Apt E Annapolis, MD 21401	C		Check #	133	\$950	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1025
10/2/2013	Sean & Karma O'Neill 423 Halsey Road Annapolis, MD 21401	C		Check #	PayPal	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/3/2013	Douglas Lashley 46 St Andrews Rd Severna Park, MD 21146	C		Check #	PayPal	\$1,000	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1250

Total this page \$3680



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
10/4/2013	Thomas DeKornfeld 307 Dewey Drive Annapolis, MD 21401	C		Check #	PayPal	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					250
10/4/2013	James Gregory 402 Fair Hill Court Annapolis, MD 21403	C		Check #	PayPal	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					300
10/6/2013	Black Chamber of Commerce of Anne Arundel County, Inc. P.O. Box 306 Annapolis, MD 21404	C		Check #	1403	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/6/2013	Joseph Budge 9 Randall Ct Annapolis, MD 21401	C		Check #		\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					2050
10/6/2013	Friends of John Astle 10 Spa Creek Landing Annapolis, MD 21401	C		Check #		\$1,000	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1000
9/9/13	Karen Muir & Fredric J. Muir 732 Warren Dr Annapolis, MD 21403	C		Check #	1054	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
9/10/13	Jere and Doris Glover 1005 York Ln Annapolis, MD 21403	C		Check #	8053	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					1725
10/2/13	Richard L. Franyo 29 Eastern Ave Annapolis, MD 21403	C		Check #	1328	\$825	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					2500
					Total this page	\$3275	



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
N/A	N/A	Aggregate amount of loan or transfer \$	N/A
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0



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**Schedule 3 - Disbursements**

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
9/9/2013	PayPal 249 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/9/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/9/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	2400	Check #	1325		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/9/2013	Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	PL	4982	Check #	1321		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/10/2013	PayPal 249 North First Street, San Jose, CA 95131	F	2.48	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Total this page 7389.43



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/10/2013	PayPal 249 North First Street, San Jose, CA 95131	F	29.3	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/11/2013	Facebook, Inc. 1601 Willow Rd, Menlo Park, CA 94025	PL	14.16	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/11/2013	PayPal 249 North First Street, San Jose, CA 95131	F	14.8	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/11/2013	Galway Bay Annapolis 63 Maryland Ave Annapolis, MD 21401	FE	32	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/11/2013	City of Annapolis 160 Duke of Gloucester St., Annapolis, MD 21401	R	210	Check #	1318		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 300.26



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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from September 9, 2013 to October 6, 2013

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method		Amount	Method			
9/11/2013	Ashley Heffernan 619 Admiral Drive, Unit 303, Annapolis, MD 21401	S	500	Check #	1320		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/11/2013	Malkia Spencer 103 St. John's Street, Annapolis, MD	C	500	Check #	1328		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/11/2013	James Taylor 507 First St, Annapolis, MD 21403	C	1000	Check #	1327		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/12/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/12/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			

Total this page 2006.40



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1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/12/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	656.14	Check #	1324		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/13/2013	PayPal 249 North First Street, San Jose, CA 95131	F	1.46	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/13/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/13/2013	Office Depot 2401 Solomons Island Rd, Annapolis, MD 21401	OS	12.72	Check #	Cash		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/13/2013	49 West 49 West Street, Annapolis, MD 21401	FE	22.18	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 695.70



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1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/14/2013	PayPal 249 North First Street, San Jose, CA 95131	F	2.48	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/14/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/15/2013	PayPal 249 North First Street, San Jose, CA 95131	F	1.46	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/15/2013	PayPal 249 North First Street, San Jose, CA 95131	F	2.48	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/15/2013	PayPal 249 North First Street, San Jose, CA 95131	F	2.48	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 12.10



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Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
9/15/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/15/2013	Rite Aid 1005 Bayridge Avenue, Annapolis, MD 21403	FE	23.59	Check #	Cash		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/15/2013	Amazon 1516 2nd Ave, Seattle, WA 98101	OS	33.69	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/16/2013	Royal Farms 424 6th St Annapolis, MD 21403	FE	4.22	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/16/2013	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Total this page 94.70



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1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/16/2013	Facebook, Inc. 1601 Willow Rd, Menlo Park, CA 94025	PL	36.18	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/16/2013	AACYD 410 Merryman Court, Annapolis, MD 21401	PL	250	Check #	1305		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	2.5	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	2.5	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	PayPal 249 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 298.73



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 Report period - transactions from September 9, 2013 to October 6, 2013

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1 Date	2 Payee and address	3			4		5	
		Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
9/17/2013	Naval Bagels 609A Taylor Ave Annapolis, MD 21401	FE	16.2	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	Dunkin Donuts 1900 Fairfax Road, Annapolis, MD 21401	FE	30	Check #	Cash		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	Neet 'n' Klean Taxi Co. PO Box 321, Annapolis, MD 21404	FE	100	Check #	Cash		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	WNAV P.O. Box 6726, Annapolis, MD 21401	PL	305.4	Check #	1326		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/17/2013	Peerless Rens 406 Chester Ave Annapolis, MD 21403	R	350	Check #	1331		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 801.60



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**Schedule 3 - Disbursements**

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
9/18/2013	PayPal 249 North First Street, San Jose, CA 95131	F	0.88	Check # Cash Rcpt #		Automatic Fee	Check # Cash Rcpt #		
9/18/2013	49 West 49 West Street, Annapolis, MD 21401	FE	17.37	Check # Cash Rcpt #		Debit Card	Check # Cash Rcpt #		
9/18/2013	Yellow Fin 2840 Solomons Island Rd Edgewater, MD 21037	FE	23.65	Check # Cash Rcpt #		Debit Card	Check # Cash Rcpt #		
9/18/2013	Canton Restaurant Inc 11 Ridgely Ave Annapolis, MD 21401	FE	25.7	Check # Cash Rcpt #		Debit Card	Check # Cash Rcpt #		
9/18/2013	Giant Food 948 Bay Ridge Road, Annapolis, MD 21403	FE	28.44	Check # Cash Rcpt #		Debit Card	Check # Cash Rcpt #		

Total this page 96.04



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1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/18/2013	Facebook, Inc. 1601 Willow Rd, Menlo Park, CA 94025	PL	36.64	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/18/2013	Potato Valley Cafe 47 State Cir Annapolis, MD 21401	FE	166.74	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/18/2013	Neet 'n' Klean Taxi Co. PO Box 321, Annapolis, MD 21404	FE	250	Check #	1332		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/18/2013	Malkia Spencer 103 St. John's Street, Annapolis, MD	C	300	Check #	1330		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/19/2013	Voter Activation Network 1101 15th St, NW, Ste 500 Washington, DC 20005	O	6.87	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 760.25



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1	2	3				4			5
Date	Payee and address	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Amount	Method				
9/19/2013	Voter Activation Network 1101 15th St, NW, Ste 500 Washington, DC 20005	O	10	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/19/2013	PayPal 249 North First Street, San Jose, CA 95131	F	14.8	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/19/2013	Double T Diner 12 Defense St, Annapolis, MD 21401	FE	118.45	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/19/2013	James Taylor 507 First St, Annapolis, MD 21403	C	1000	Check #	1333		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/20/2013	PayPal 249 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Total this page 1145.00



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1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/24/2013	Facebook, Inc. 1601 Willow Rd, Menlo Park, CA 94025	PL	13.02	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/24/2013	Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	PL	607.6	Check #	1334		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/24/2013	Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	PL	1918.6	Check #	1329		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/25/2013	Squisto 2625 Riva Rd, Annapolis, MD 21401	FE	27.26	Check #	Debit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
9/26/2013	PayPal 249 North First Street, San Jose, CA 95131	F	1.17	Check #	Automatic Fee		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Total this page 2567.65



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments			5 Transfers to other funds (candidate or committee name required)	
		Code	Amount	Method		Amount	Method		Amount	
9/26/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	49 West 49 West Street, Annapolis, MD 21401	FE	77.97	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/26/2013	James Taylor 507 Genessee Street, Annapolis, MD 21401	C	500	Check #	1335		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/30/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			

Total this page 587.57



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1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
10/1/2013	Double T Diner 12 Defense St, Annapolis, MD 21401	FE	33.52	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/2/2013	PayPal 249 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/2/2013	Graul's Market 607 Taylor Ave, Annapolis, MD 21401	FE	15.12	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/2/2013	Acme Bar & Grill 163 Main St Annapolis, MD 21401	FE	19.81	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/2/2013	Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	PL	500	Check #	1336		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Total this page 571.65



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments		5 Transfers to other funds (candidate or committee name required)	
		Code	Amount	Method		Amount	Method		Amount
10/3/2013	PayPal 249 North First Street, San Jose, CA 95131	F	29.3	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/3/2013	James Taylor 507 First St, Annapolis, MD 21403	C	1000	Check #	1340		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/4/2013	PayPal 249 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/4/2013	PayPal 249 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/4/2013	Castlebay Irish Pub 193 Main St Annapolis, MD 21401	FE	33.5	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
10/4/2013	Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	PL	1500	Check #	1339		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Total this page 2577.90



